

# Cash Journal Report

For period ending: 20210630

Fund: 0824

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$37.19	\$0.00	\$27,000.00	\$0.00	\$27,037.19
	Adjustments	\$0.00	\$32,239.51	\$32,239.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,239.51	\$32,239.51	\$0.00	\$37.19	\$0.00	\$27,000.00	\$0.00	\$27,037.19

Cash Balance:	\$5,202.32
Transfer In:	(81.73)
Transfer Out:	\$5,120.59
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0824

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,949.02	\$2,949.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,949.02	\$2,949.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58
	Adjustments	\$0.00	\$35,504.89	\$35,504.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35,504.89	\$35,504.89	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58

Cash Balance:	\$5,736.31
Transfer In:	\$31,611.58
Transfer Out:	\$37,347.89
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0824

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$371.54	\$371.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$371.54	\$371.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51
	Adjustments	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51

Cash Balance:	\$1,302.24
Transfer In:	\$1,396.24
Transfer Out:	\$2,698.48
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0824

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,598.09	\$2,598.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,598.09	\$2,598.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41
	Adjustments	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41
	Adjustments	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41

Cash Balance:	(\$2,228.13)
Transfer In:	\$37,347.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,119.76</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0824

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.05	\$0.00	\$964.05
	Adjustments	\$0.00	\$698.52	\$698.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$698.52	\$698.52	\$0.00	\$0.00	\$0.00	\$964.05	\$0.00	\$964.05
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22
	Adjustments	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22
	Adjustments	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22

Cash Balance:	(\$1,666.50)
Transfer In:	\$2,698.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,031.98</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0824

Federal Aid No: NF200824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.02	\$0.00	\$371.54	\$3,320.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.02	\$0.00	\$371.54	\$3,320.56
CUMULATIVE	SAM II	\$0.00	\$2,524.03	\$2,524.03	\$106,085.58	\$59,827.76	\$35,504.89	\$260,884.06	\$5,922.75	\$468,225.04
	Adjustments	\$0.00	\$298,306.69	\$298,306.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$300,830.72	\$300,830.72	\$106,085.58	\$59,827.76	\$35,504.89	\$260,884.06	\$5,922.75	\$468,225.04

Cash Balance:	(\$167,394.32)
Transfer In:	\$584,916.88
Transfer Out:	\$417,522.56
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210630

Fund: 0824

Federal Aid No: NF210824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$8,300.00	\$5,149.47	\$2,598.09	\$8,114.98	\$698.52	\$24,861.06
	Adjustments	\$0.00	\$40,676.64	\$40,676.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,676.64	\$40,676.64	\$8,300.00	\$5,149.47	\$2,598.09	\$8,114.98	\$698.52	\$24,861.06
CURRENT-FY	SAM II	\$0.00	\$8,214.12	\$8,214.12	\$72,992.63	\$44,091.62	\$20,830.28	\$102,327.96	\$3,793.72	\$244,036.21
	Adjustments	\$0.00	\$386,984.45	\$386,984.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$395,198.57	\$395,198.57	\$72,992.63	\$44,091.62	\$20,830.28	\$102,327.96	\$3,793.72	\$244,036.21
CUMULATIVE	SAM II	\$0.00	\$8,214.12	\$8,214.12	\$72,992.63	\$44,091.62	\$20,830.28	\$102,327.96	\$3,793.72	\$244,036.21
	Adjustments	\$0.00	\$386,984.45	\$386,984.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$395,198.57	\$395,198.57	\$72,992.63	\$44,091.62	\$20,830.28	\$102,327.96	\$3,793.72	\$244,036.21

Cash Balance:	\$151,162.36
Transfer In:	\$417,522.56
Transfer Out:	\$0.00
Ending Balance:	<u>\$568,684.92</u>